08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pg 1 of 62

EXHIBIT B

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION CORPORATION,

Plaintiff-Applicant,

SIPA LIQUIDATION

No. 08-01789 (SMB)

v .

BERNARD L. MADOFF INVESTMENT SECURITIES LLC,

(Substantively Consolidated)

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC,

Plaintiff,

V .

Edward A. Zraick, Jr., individually and as joint tenant; Nancy Zraick, individually and as joint tenant; Patricia Zraick DeLuca, individually and as joint tenant; Karen M. Rich, individually and as joint tenant; Estate of Lorraine Zraick; Edward A. Zraick, Jr., as personal representative of the Estate of Lorraine Zraick; and Patricia Zraick DeLuca, as personal representative of the Estate of Lorraine Zraick,

Defendants.

Adv. Pro. No. 10-05257 (SMB)

TRUSTEE IRVING H. PICARD'S RESPONSES AND OBJECTIONS TO DEFENDANTS' FIRST SET OF INTERROGATORIES TO THE TRUSTEE

Irving H. Picard (the "Trustee"), as trustee for the liquidation of Bernard L. Madoff Investment Securities LLC ("BLMIS"), under the Securities Investor Protection Act, 15 U.S.C. §§ 78aaa-78*lll* ("SIPA"), and the estate of Bernard L. Madoff, by and through the Trustee's counsel, Baker & Hostetler LLP, hereby provides the following Responses and Objections to Defendants' First Set of Interrogatories, dated April 5, 2016 ("Interrogatories").

OBJECTIONS TO DEFINITIONS

- 1. The Trustee objects to the definition of "BLMIS" on the ground that the term "BLMIS" should encapsulate Bernard L. Madoff, individually, Bernard L. Madoff Investment Securities, a sole proprietorship, and Bernard L. Madoff Investment Securities LLC. "BLMIS" operated three business units: (i) a market making business; (ii) a proprietary trading business; and (iii) an investment advisory business (the "IA Business"). The Trustee's responses to these Interrogatories are limited to the IA Business because Defendants maintained accounts with the IA Business.
- 2. The Trustee objects to the definitions of "1Z0020 Transferor Accounts" and "1Z0037 Transferor Accounts" on the grounds that they assume certain funds were actually transferred from other BLMIS accounts into Account Nos. 1Z0020 and 1Z0037. The "interaccount transfers" reflected on Exhibit B to the Complaint were book entries at BLMIS and did not reflect any actual transfer or movement of cash. In addition, the definitions are vague and ambiguous insofar as they encapsulate accounts "otherwise concerning the 'Balance of Principal' calculation" for Account Nos. 1Z0020 and 1Z0037. The Trustee will interpret "1Z0020 Transferor Accounts" and "1Z0037 Transferor Accounts" as including only those accounts listed on Exhibit B from which "inter-account transfers" were made into Account Nos. 1Z0020 and 1Z0037.

OBJECTIONS TO INSTRUCTIONS

1. The Trustee will respond to these Interrogatories consistent with Rules 26 and 33 of the Federal Rules of Civil Procedure (as amended on December 1, 2015) (the "Federal Rules"), Rules 7026 and 7033 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), applicable Local Civil Rules of the United States District Court for the Southern District of New York and this Court (the "Local Rules"), and any applicable orders of the Court, including the Court's November 10, 2010 Litigation Procedures Order [ECF No. 3141] ("Litigation Procedures Order") and the Court's June 6, 2011 Litigation Protective Order [ECF No. 4137] ("LPO").

SOURCES OF INFORMATION RELEVANT TO THE CLAIMS AND DEFENSES IN THE TRUSTEE'S POSSESSION, CUSTODY OR CONTROL

- 1. Hard-copy documents from the offices of BLMIS, offsite storage used by BLMIS, and other locations ("Hard-Copy BLMIS Documents").
- 2. Electronic documents obtained from among approximately 20,000 pieces of media from the offices of BLMIS, offsite storage used by BLMIS, and other locations ("BLMIS Electronic Documents" or "BLMIS ESI").

I. BLMIS DOCUMENTS

From the Hard-Copy BLMIS Documents and BLMIS ESI (collectively, "BLMIS Documents"), the Trustee created a searchable electronic database containing approximately 4.7 million Hard-Copy BLMIS Documents and 25 million BLMIS Electronic Documents ("the BLMIS Searchable Database"). Defendants do not have direct access to the BLMIS Searchable Database because it contains documents relating to thousands of customers, many of which are not relevant to this proceeding. Instead, the Trustee provides all defendants in these proceedings with documents as described below:

- A. Proof of BLMIS's Fraud and Insolvency: The Trustee created E-Data Room 1 from documents in the BLMIS Searchable Database as well as some Third-Party Documents. E-Data Room 1 contains documents relevant to the issues of the fraud conducted at BLMIS and its insolvency, and includes documents relating to BLMIS operations, regulatory disclosures, and financial records. See Appendix A for a description of documents available to defendants in E-Data Room 1.
- BLMIS Core Account Documents: The Trustee identified and segregated BLMIS core account documents for all customers ("Core Account Documents"). These Core Account Documents include account opening agreements, correspondence to and from BLMIS, transfer and/or redemption requests, customer statements, Portfolio Management and/or Portfolio Management Transaction Reports, which contain transaction history, and other documents that were specific to each account, and/or the Trustee's calculation of net equity of a particular BLMIS account.
- C. Proof of Transfers: In addition to the Core Account Documents relevant to transfers described above, the Trustee identified and segregated BLMIS bank account records that reflect transfers to customers ("Bank Transfer Documents"). Collectively, the Core Account Documents and the Bank Transfer Documents represent the documents produced to the Defendants by the Trustee with his initial disclosures (the "Initial Disclosure Documents"), on February 5, 2016.
- **D.** Other Documents: The Trustee preserved the nearly 20,000 pieces of BLMIS ESI and millions of pages of BLMIS Hard-Copy Documents in his possession, but did not include all such documents in the BLMIS Searchable Database. The Trustee did not process or scan, for example, backup tapes believed to contain redundant data, some floppy disks or

CDs, and broken media. In responding to Interrogatories, the Trustee does not search for BLMIS documents outside of the BLMIS Searchable Database. The Trustee will identify additional BLMIS Documents (meaning other than those described in Paragraphs A and B) from the BLMIS Searchable Database provided that the parties agree to narrowly tailored search terms and parameters that target documents relevant to the claims or defenses and proportional to the needs of the case in accordance with Federal Rule 26(b)(1). *See* **Appendix B** for a description of sources of documents in the BLMIS Searchable Database.

II. THE SQL DATABASES

Information contained in certain BLMIS Hard-Copy Documents, BLMIS ESI, and certain Third-Party Documents was processed and input into multiple Microsoft Structured Query Language ("SQL") Server tables and databases (the "SQL Databases"). To the extent feasible, the underlying documents used to build the SQL Databases are contained in E-Data Room 1. Some or all of the data in the SQL Databases is responsive to most of the Interrogatories. SQL Databases are used by the Trustee's experts and are available for production to any defendant upon request. Use of the SQL Databases requires some technical expertise. *See* **Appendix C** for the sources of data loaded into the SQL Databases.

THE TRUSTEE'S OBJECTIONS

1. Materials Prepared Post-December 11, 2008: The Trustee will not identify Documents prepared by and/or received by him, his counsel, his professionals and/or other agents, nor disclose any information derived therefrom, from on or after December 11, 2008 that are not relevant and/or are protected by the attorney work product doctrine, the attorney-client

08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pg 7 of 62

privilege, and/or any other applicable privileges or protections ("Materials Prepared Post-December 11, 2008").

- 2. Individuals Without Personal Knowledge: The Trustee will not identify and/or disclose any individual whose knowledge concerning the claims and defenses in this action was obtained on or after December 11, 2008 ("Individuals Without Personal Knowledge").
- 3. Redundant, Cumulative, and Marginally Relevant Information: The BLMIS Searchable Database may contain information that is responsive to the Interrogatories but which is redundant, cumulative, or marginally relevant (for example, the defendants' names or account numbers appear on a list of customer names or account numbers and there is no other unique information). The Trustee objects to the identification of this information or Documents to the extent that such identification is not proportionate to the needs of the case under Federal Rule 26(b)(1) ("Redundant, Cumulative, and Marginally Relevant Information").
- 4. Information Outside the Scope of Relevance: The Trustee objects to the disclosure of any information or identification of any Documents outside the scope of relevance articulated in Federal Rule 26 and Section 4(G) of the Litigation Procedures Order ("Information Outside the Scope of Relevance").
- 5. Expert Analysis: The Trustee objects to the premature disclosure of expert witnesses and expert analysis. Such disclosures will be made pursuant to the Case Management Order and applicable rules ("Expert Analysis").

DOCUMENTS PRODUCED TO DEFENDANTS

1. On February 16, 2016, the Trustee produced to Defendants the Core Account Documents for BLMIS Account Nos. 1Z0020, 1Z0021, 1Z0011, 1Z0035, 1Z0037 with appendices summarizing the production. *See* **Appendix D** for the indices.

- 2. On February 16, 2016, the Trustee produced to Defendants the Bank Transfer Documents for Account Nos. 1Z0020, 1Z0035, and 1Z0037 with indices summarizing the production. *See* **Appendix E** for the indices. The Core Account Documents and Bank Transfer Documents together constitute the Trustee's initial disclosure production ("Initial Disclosure Documents").
- 3. On January 12, 2016, the Trustee provided defense counsel with credentials to access E-Data Room 1.

INTERROGATORIES

INTERROGATORY NO. 1:

Identify all 1Z0037 Transferor Accounts, including the name and account numbers of any such accounts.

RESPONSE TO INTERROGATORY NO. 1:

The Trustee objects to the term "1Z0037 Transferor Accounts" on the grounds that it assumes certain funds were actually transferred from other BLMIS accounts into Account No. 1Z0037. The "inter-account transfers" reflected on Exhibit B to the Complaint were book entries at BLMIS and did not reflect any actual transfer or movement of cash.

In addition, the Trustee objects to the term "1Z0037 Transferor Accounts" as vague and ambiguous with respect to the phrase "otherwise concerning the 'Balance of Principal' calculation." The Trustee will interpret this Interrogatory as seeking the identification of accounts from which "inter-account transfers" were made into Account No. 1Z0037.

08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pq 9 of 62

The Trustee states that information responsive to this Interrogatory is contained on Exhibit B to the Complaint.

INTERROGATORY NO. 2:

Identify all 1Z0020 Transferor Accounts, including the name and account numbers of any such accounts.

RESPONSE TO INTERROGATORY NO. 2:

The Trustee objects to the term "1Z0020 Transferor Accounts" on the grounds that it assumes certain funds were actually transferred from other BLMIS accounts into Account No. 1Z0020. The "inter-account transfers" reflected on Exhibit B to the Complaint were book entries at BLMIS and did not reflect any actual transfer or movement of cash.

In addition, the Trustee objects to the term "1Z0020 Transferor Accounts" as vague and ambiguous with respect to the phrase "otherwise concerning the 'Balance of Principal' calculation." The Trustee will interpret this Interrogatory as seeking the identification of accounts from which "inter-account transfers" were made into Account No. 1Z0020.

Information responsive to this Interrogatory is contained on Exhibit B to the Complaint.

INTERROGATORY NO. 3:

Identify the basis for your contention, as reflected in Exhibit B to the Complaint, that \$0 in principal was transferred from BLMIS Account No. 1Z0035 to the 1Z0037 Account, including by identifying any withdrawals from and deposits into 1Z0037 Transferor Accounts.

RESPONSE TO INTERROGATORY NO. 3:

The Trustee objects to the term "1Z0037 Transferor Accounts" on the grounds that it assumes certain funds were actually transferred from other BLMIS accounts into Account No. 1Z0037. The "inter-account transfers" reflected on Exhibit B to the Complaint were book entries

08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pg 10 of 62

at BLMIS and did not reflect any actual transfer or movement of cash.

In addition, the Trustee objects to the term "1Z0037 Transferor Accounts" as vague and ambiguous with respect to the phrase "otherwise concerning the 'Balance of Principal' calculation." The Trustee will interpret "1Z0037 Transferor Accounts" to include only those accounts from which "inter-account transfers" were made into Account No. 1Z0037.

In addition, the Trustee objects to this Interrogatory on the grounds that it seeks the premature disclosure of expert analysis. Such disclosures will be made pursuant to the Case Management Order and applicable rules. (Objection No. 5).

The Trustee refers Defendants to the Complaint and attached exhibits. As reflected therein, although BLMIS statements reflect that funds were "transferred" from Account No. 1Z0035 into Account No. 1Z0037, the funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually "transferred." In addition, the Trustee refers Defendants to the Initial Disclosure Documents, which included the 1Z0035 Core Account Documents.

INTERROGATORY NO. 4:

Identify the basis for your contention, as reflected in Exhibit B to the Complaint, that \$5,000 in principal was transferred from BLMIS Account No. 1Z0011 to the 1Z0020 Account, including by identifying any withdrawals from and deposits into 1Z0020 Transferor Accounts.

RESPONSE TO INTERROGATORY NO. 4:

The Trustee objects to the term "1Z0020 Transferor Accounts" on the grounds that it assumes certain funds were actually transferred from other BLMIS accounts into Account No. 1Z0020. The "inter-account transfers" reflected on Exhibit B to the Complaint were book entries at BLMIS and did not reflect any actual transfer or movement of cash.

In addition, the Trustee objects to the term "1Z0020 Transferor Accounts" as vague and ambiguous with respect to the phrase "otherwise concerning the 'Balance of Principal' calculation." The Trustee will interpret "1Z0020 Transferor Accounts" to include only those accounts from which "inter-account transfers" were made into Account No. 1Z0020.

In addition, the Trustee objects to this Interrogatory on the ground that it seeks the premature disclosure of expert analysis. Such disclosures will be made pursuant to the Case Management Order and applicable rules. (Objection No. 5).

The Trustee refers Defendants to the Complaint and attached exhibits. As reflected therein, although BLMIS statements reflect that a larger "transfer" was made from Account No. 1Z0011 into Account No. 1Z0020, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been "transferred." In addition, the Trustee refers Defendants to the Initial Disclosure Documents, which included the 1Z0011 Core Account Documents.

INTERROGATORY NO. 5:

Identify all Persons that assisted in preparing Exhibit B to the Complaint or the "Balance of Principal" calculations set forth in Exhibit B to the Complaint.

RESPONSE TO INTERROGATORY NO. 5:

The Trustee objects to this Interrogatory on the ground that it seeks the premature

disclosure of expert witnesses. Such disclosures will be made pursuant to the Case Management Order and applicable rules. (Objection No. 5).

The Trustee states that his attorneys assisted in the preparing Exhibit B to the Complaint.

INTERROGATORY NO. 6:

Identify all BLMIS employees and representatives that assisted in creating or maintaining the Account Documents.

RESPONSE TO INTERROGATORY NO. 6:

The Trustee objects to this Interrogatory on the grounds that "Account Documents" is an undefined term. The Trustee will interpret "Account Documents" to mean the Core Account Documents, as defined herein.

In addition, the Trustee objects to this Interrogatory on the grounds that it seeks the identification of "all" individuals that assisted in creating or maintaining the Core Account Documents. The Trustee has no personal knowledge of BLMIS's former operations and thus cannot be asked to provide an exhaustive list of such individuals.

The following persons were employed at various times by BLMIS and, upon information and belief, performed work in connection with the investment advisory accounts at BLMIS:

Semone Anderson
Dana Barbato
Annette Bongiorno
Cedric Brown
Jamaal Bryant
Nicole Canci
Christopher Caragliano
Robert Cardile
Francine Carpino
Darlene Concepcion
Jennifer Considine
JoAnn "Jodi" Crupi
Daniel Cummings
Concetta D'Aco

Alethea Mui
Miguel Munnlyn
Damien Murray
William Nasi
Jeanmarie Nicolo
Martin Noer
Jerome O'Hara
Magdalena Ortiz
Rafael Pagan
George Perez
Sharda Persaud
Asha Raghunauth
Martha Raghunauth
Oscar Rapalo

Nicole Dibra Frank DiPascali **Enrique Flores** Marie Garibaldi **Norma Garvey** Willerdean General Mark Gordon Laura Gorsky **Evelyn Guedes** Diana Guzman Haresh Hemrajani Winifer Jackson **Amy Joel Allyson Johnson Belle Jones Dorothy Khan Eric Lipkin Chris McNally**

Erin Reardon Robert Roamer Abbe Rollins Willie Ross Joann Sala Nicholas Scaletta

Elizabeth Serrano-Berrios

Patricia Solano
Racquel Stanko
Kelly Thompson
Walter Tiletnick
Victoria Vanaria
Christopher Warrin
Sean-Louis Wharton
Charlene White
Gary Williams
Edward Wilson

INTERROGATORY NO. 7:

To the extent not already identified, identify all Persons having personal knowledge of the facts and contentions contained in the Complaint, and describe the extent and nature of their knowledge.

RESPONSE TO INTERROGATORY NO. 7:

The Trustee objects to this Interrogatory to the extent it calls for Redundant, Cumulative, and Marginally Relevant Information (Objection No. 3).

In addition, the Trustee objects to this Interrogatory on the grounds that it seeks the identification of "all" individuals having personal knowledge of the Trustee's allegations, a period of time covering nearly five decades. The Trustee has no personal knowledge of BLMIS's former operations and thus cannot be asked to provide an exhaustive list of such individuals.

08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pg 14 of 62

The Trustee refers Defendants to the individuals identified in response to Interrogatory No. 6. In addition, information responsive to this Interrogatory is contained in the Trustee's written Initial Disclosures, which the Trustee served on February 5, 2016.

INTERROGATORY NO. 8:

Identify all Persons having personal knowledge of the facts and contentions in your responses to the Requests for Production, and describe the extent and nature of their knowledge.

RESPONSE TO INTERROGATORY NO. 8:

The Trustee objects to this Interrogatory to the extent it calls for Redundant, Cumulative, and Marginally Relevant Information (Objection No. 3).

In addition, the Trustee objects to this Interrogatory as vague, ambiguous, overbroad, and unduly burdensome in that that it seeks the identification of "all" individuals having personal knowledge of the "facts and contentions" in the Trustee's responses to the Defendants' Requests for Production. The Interrogatory lacks the specificity and particularity necessary for the Trustee to formulate an appropriate response.

INTERROGATORY NO. 9:

Identify each Person who you intend to identify or call as a witness with respect to the Complaint and state the subject matter about which such person is expected to testify.

RESPONSE TO INTERROGATORY NO. 9:

The Trustee objects to this Interrogatory on the ground that it demands the premature identification and disclosure of witnesses the Trustee intends to call at trial. Individuals possessing discoverable information have already been disclosed in the Trustee's written Initial Disclosures, which were served on February 5, 2016. The Trustee will further disclose the identification of witnesses he intends to call at trial pursuant to any applicable scheduling orders

08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pg 15 of 62

and rules. The Trustee is not obligated to further identify individuals responsive to this

Interrogatory, which falls outside the scope of discovery permitted under the Federal Rules of

Civil Procedure.

INTERROGATORY NO. 10:

Identify each Person who assisted in, or contributed to, answering these Interrogatories, and for each person identified specify the Interrogatory answer or answers for which that person provided information.

RESPONSE TO INTERROGATORY NO. 10:

The Trustee objects to this Interrogatory to the extent it calls for the identification of Individuals Without Personal Knowledge (Objection No. 2).

The Trustee states that his counsel assisted in preparing the responses to these Interrogatories.

Date: May 19, 2016

New York, New York

BAKER & HOSTETLER LLP

By: /s/ Maximillian S. Shifrin

45 Rockefeller Plaza

New York, New York 10111 Telephone: (212) 589-4200 Facsimile: (212) 589-4201

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Attorneys for Irving H. Picard, Trustee for the substantively consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC and the Estate of Bernard L. Madoff

CERTIFICATE OF SERVICE

I hereby certify that a true and accurate copy of the foregoing was served this 19th day of May, 2016 by first class mail and electronic mail upon the following:

Richard P. Norton Robert Rich Hunton & Williams LLP 200 Park Avenue New York, NY 10166 Email: rnorton@hunton.com Email: rrich2@hunton.com

/s/Maximillian S. Shifrin

An Attorney for Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC and for the Estate of Bernard L. Madoff 08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pg 18 of 62

Appendix E Bank Transfers Documents Summary Indices

Appendix B

Bernard L. Madoff Investment Securities, LLC BLMIS Bank Document Reference List - 1Z0020 / EDWARD A ZRAICK JR

Account	Document Control No.	Document Ending	Page	Reference Beginning	Reference Ending	Page
		Bates Page No.	Count	Bates Page No. JPMSAF0002626	Bates Page No. JPMSAF0002626	Count
1Z0020	JPMSAF0002626	JPMSAF0002626	1	JPMSAF0002626 JPMSAF0004721	JPMSAF0002626 JPMSAF0004722	
1Z0020	JPMSAF0004721	JPMSAF0004722	2	JPMSAF0004721 JPMSAF0006459	JPMSAF0004722 JPMSAF0006459	1
1Z0020	JPMSAF0006459	JPMSAF0006459		and the control of th	e and primarile and the term of the term of the transfer of the transfer of the term of the first of the first	1
1Z0020	JPMSAF0014421	JPMSAF0014421		JPMSAF0014421 JPMSAF0014421 JPMSAF0016679 JPMSAF0016679		1
1Z0020	JPMSAF0016679	JPMSAF0016679				1
1Z0020	JPMSAF0021390	JPMSAF0021390		JPMSAF0021390	JPMSAF0021390	1
1Z0020	JPMSAF0029422	JPMSAF0029422	1	JPMSAF0029422	JPMSAF0029422	1
1Z0020	JPMSAF0029750	JPMSAF0029750	1	JPMSAF0029750 JPMSAF0031806	JPMSAF0029750 JPMSAF0031806	1
1Z0020	JPMSAF0031806	JPMSAF0031806	<u>i</u>	JPMSAF0031806 JPMSAF0032570	JPMSAF0031800 JPMSAF0032570	1
1Z0020	JPMSAF0032570	JPMSAF0032570	1		in the second of	1
1Z0020	JPMSAF0034555	JPMSAF0034555	1	JPMSAF0034555	JPMSAF0034555	1
1Z0020	JPMSAF0035419	JPMSAF0035419	1	JPMSAF0035419	JPMSAF0035419	
1Z0020	JPMSAF0037416	JPMSAF0037416	1	JPMSAF0037416	JPMSAF0037416	1
1Z0020	JPMSAF0040174	JPMSAF0040174	1	JPMSAF0040174	JPMSAF0040174	1
1Z0020	JPMSAF0041740	JPMSAF0041740	1	JPMSAF0041740	JPMSAF0041740	1
1Z0020	JPMSAF0043221	JPMSAF0043221	1	JPMSAF0043221	JPMSAF0043221	1
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1Z0020	JPMSAF0048117	JPMSAF0048117	1	JPMSAF0048117	JPMSAF0048117	1
1Z0020	JPMSAF0048234	JPMSAF0048234	1	JPMSAF0048234	JPMSAF0048234	1
1Z0020	JPMSAF0048581	JPMSAF0048581	1	JPMSAF0048581	JPMSAF0048581	1
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1Z0020	JPMSAF0059688	JPMSAF0059688	1	JPMSAF0059688	JPMSAF0059688	1
1Z0020	JPMSAF0061504	JPMSAF0061504	1	JPMSAF0061504	JPMSAF0061504	1
	JPMSAF0062081	JPMSAF0062081	1	JPMSAF0062081	JPMSAF0062081	1
1Z0020	JPMSAF0064289	JPMSAF0064289	1	JPMSAF0064289	JPMSAF0064289	1
1Z0020	JPMSAF0064838	JPMSAF0064838	1	JPMSAF0064838	JPMSAF0064838	1
1Z0020	JPMSAF0065084	JPMSAF0065084	1	JPMSAF0065084	JPMSAF0065084	1
1Z0020	JPMSAF0067330	JPMSAF0067330	1	JPMSAF0067330	JPMSAF0067330	1
1Z0020	JPMSAF0067485	JPMSAF0067485	1	JPMSAF0067485	JPMSAF0067485	1
1Z0020	JPMSAF0068087	JPMSAF0068087	1	JPMSAF0068087	JPMSAF0068087	1
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1Z0020	JPMSAF0070134	JPMSAF0070134	1	JPMSAF0070134	JPMSAF0070134	1
1Z0020	JPMSAF0070610	JPMSAF0070610	1	JPMSAF0070610	JPMSAF0070610	1
1Z0020	JPMSAF0071824	JPMSAF0071824	1	JPMSAF0071824	JPMSAF0071824	1
1Z0020	MADWAA00063499	MADWAA00063500	2	MADWAA00063499	MADWAA00063500	2
	MADWAA00077193	MADWAA00077194	2	MADWAA00077193	MADWAA00077194	2
	MADWAA00088517	MADWAA00088518	2	MADWAA00088517	MADWAA00088518	2
	MADWAA00098620	MADWAA00098621	2	MADWAA00098620	MADWAA00098621	2
	MADWAA00110612	MADWAA00110613	2	MADWAA00110612	MADWAA00110613	2

Bernard L. Madoff Investment Securities, LLC BLMIS Bank Document Reference List - 1Z0020 / EDWARD A ZRAICK JR

Account Document Control No.		Document Ending	Page	Reference Beginning	Reference Ending	Page	
Account		Bates Page No.	Count	Bates Page No.	Bates Page No.	Count	
1Z0020	MADWAA00146284	MADWAA00146285	2	MADWAA00146284	MADWAA00146285	2	
1Z0020	MADWAA00155695	MADWAA00155696	2	MADWAA00155695	MADWAA00155696	2	
1Z0020	MADWAA00160087	MADWAA00160088	2	MADWAA00160087	MADWAA00160088	2	
1Z0020	MADWAA00161270	MADWAA00161271	2	MADWAA00161270	MADWAA00161271	2	
1Z0020	MADWAA00173439	MADWAA00173440	2	MADWAA00173439	MADWAA00173440	2	
1Z0020	MADWAA00175300	MADWAA00175301	2	MADWAA00175300	MADWAA00175301	2	
1Z0020	MADWAA00184927	MADWAA00184928	2	MADWAA00184927	MADWAA00184928	2	
1Z0020	MADWAA00188430	MADWAA00188468	39	MADWAA00188430	MADWAA00188430	1	
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08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pg 21 of 62

Picard v. Edward A. Zraick, Jr., et al., Adv. Pro. No. 10-05257

Appendix B

Bernard L. Madoff Investment Securities, LLC BLMIS Bank Document Reference List - 1Z0020 / EDWARD A ZRAICK JR

Account	Document Control No.	Document Ending Bates Page No.		Reference Beginning Bates Page No.	Reference Ending Bates Page No.	Page Count
1Z0020	MADWAA01072668	MADWAA01072714	47	MADWAA01072676	MADWAA01072676	1

08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pg 22 of 62

Picard v. Edward A. Zraick, Jr., et al., Adv. Pro. No. 10-05257

Appendix B

Bernard L. Madoff Investment Securities, LLC BLMIS Bank Document Reference List - 1Z0035 / ESTATE OF LORRAINE ZRAICK

Account	Document Control No.	Document Ending Bates Page No.	Page Count	Reference Beginning Bates Page No.	Reference Ending Bates Page No.	Page Count
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08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pg 23 of 62

Picard v. Edward A. Zraick, Jr., et al., Adv. Pro. No. 10-05257

Appendix B

Bernard L. Madoff Investment Securities, LLC BLMIS Bank Document Reference List - 1Z0037 / EDWARD A ZRAICK JR, PATRICIA DELUCA, KAREN M RICH TIC

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Appendix B

Bernard L. Madoff Investment Securities, LLC BLMIS Bank Document Reference List - 1Z0020 / EDWARD A ZRAICK JR

		Document Ending	Page	Reference Beginning	Reference Ending	Page	
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Bernard L. Madoff Investment Securities, LLC BLMIS Bank Document Reference List - 1Z0020 / EDWARD A ZRAICK JR

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08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pg 26 of 62

Picard v. Edward A. Zraick, Jr., et al., Adv. Pro. No. 10-05257

Appendix B

Bernard L. Madoff Investment Securities, LLC BLMIS Bank Document Reference List - 1Z0020 / EDWARD A ZRAICK JR

Account	Document Control No.	Document Ending Bates Page No.	9	Reference Beginning Bates Page No.	Reference Ending Bates Page No.	Page Count
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08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pg 27 of 62

Picard v. Edward A. Zraick, Jr., et al., Adv. Pro. No. 10-05257

Appendix B

Bernard L. Madoff Investment Securities, LLC BLMIS Bank Document Reference List - 1Z0035 / ESTATE OF LORRAINE ZRAICK

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1Z0035	MADWAA00223695	MADWAA00223696	2	MADWAA00223695	MADWAA00223696	2	
1Z0035	MADWAA00228859	MADWAA00228860	2	MADWAA00228859	MADWAA00228860	2	
1Z0035	MADWAA00236707	MADWAA00236708	2	MADWAA00236707	MADWAA00236708	2	
1Z0035	MADWAA00341573	MADWAA00341574	2	MADWAA00341573	MADWAA00341574	2	

08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pg 28 of 62

Picard v. Edward A. Zraick, Jr., et al., Adv. Pro. No. 10-05257

Appendix B

Bernard L. Madoff Investment Securities, LLC BLMIS Bank Document Reference List - 1Z0037 / EDWARD A ZRAICK JR, PATRICIA DELUCA, KAREN M RICH TIC

Account	Document Control No.	Bates Page No.		Reference Beginning Bates Page No.	Reference Ending Bates Page No.	Page Count
1Z0037	JPMSAF0027310	JPMSAF0027310	1	JPMSAF0027310	JPMSAF0027310	1
1Z0037	JPMSAF0038794	JPMSAF0038794	1	JPMSAF0038794	JPMSAF0038794	1
1Z0037	JPMSAF0046094	JPMSAF0046094	1	JPMSAF0046094	JPMSAF0046094	1
1Z0037	JPMSAF0054542	JPMSAF0054542	1	JPMSAF0054542	JPMSAF0054542	1
1Z0037	JPMSAF0062082	JPMSAF0062082	1	JPMSAF0062082	JPMSAF0062082	1
1Z0037	JPMSAF0062083	JPMSAF0062083	1	JPMSAF0062083	JPMSAF0062083	1
1Z0037	JPMSAF0065297	JPMSAF0065297	1	JPMSAF0065297	JPMSAF0065297	1
1Z0037	JPMSAF0072149	JPMSAF0072149	1	JPMSAF0072149	JPMSAF0072149	1
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1Z0037	MADWAA00204142	MADWAA00204143	2	MADWAA00204142	MADWAA00204143	2
1Z0037	MADWAA00262565	MADWAA00262566	2	MADWAA00262565	MADWAA00262566	2
1Z0037	MADWAA00297168	MADWAA00297169	2	MADWAA00297168	MADWAA00297169	2
1Z0037	MADWAA00305211	MADWAA00305212	2	MADWAA00305211	MADWAA00305212	2
1Z0037	MADWAA00338471	MADWAA00338472	2	MADWAA00338471	MADWAA00338472	2
1Z0037	MADWAA00368160	MADWAA00368161	2	MADWAA00368160	MADWAA00368161	2

08-01789-cgm Doc 18082-2 Filed 10/17/18 Entered 10/17/18 13:19:45 Exhibit B (Part 1 of 2) Pg 29 of 62

Appendix D Core Account Documents Summary Indices

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Page Count	1		87		_				93
Beginning Bates Number Ending Bates Number	AMF00233993	AMF00233994	AMF00234081	MADTBB01782658	MADTBB01782659	MADTBB01782660	MADTBB01782661		TOTAL PAGES
Beginning Bates Number	AMF00233993	AMF00233994	AMF00233995	MADTBB01782658	MADTBB01782659	MADTBB01782660	MADTBB01782661		
Folder	1Z0011\Customer Files\								
Source	Customer Files								
Account Name	EDWARD A ZRAICK JR AND NANCY ZRAICK, TIC								
Account	011								

Picard v. Edward A. Zraick, Jr., et al., Adv. Pro. No. 10-05257

Account	Account Name	Source	Min Date	Max Date	Total Docs	Max Date Total Docs Total Pages
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1Z0011	EDWARD A ZRAICK JR AND NANCY ZRAICK T C	I Customer Statements: StorQM	12/31/1995	7/31/1997	22	45

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Number	MF00078379	MF00066915	MF00067713	MF00079176	MF00056725	MF00058177	MF00059003	MF00101806	MF00102589	MF00103451	MF00060035	MF00060333	MF00061875	MF00062817	MF00063708	MF00064626	MF00539785	MF00540806	MF00537968	MF00538385	MF00535924	MF00536507	MF00534927	MF00531961	MF00532985	MF00529664	MF00530873	MF00040333	MF00042119	MF00043389	MF00044606
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Account Name	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK T1C	EDWARD A ZRAICK JR AND NANCY ZRAICK T1C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK TI C	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK TIC	EDWARD A ZRAICK IR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK IR AND NANCY ZRAICK T1C	EDWARD A ZRAICK IR AND NANCY ZRAICK T1C	EDWARD A ZRAICK JR AND NANCY ZRAICK T1C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK TTC	EDWARD A ZRAICK IR AND NANCY ZRAICK T1C	EDWARD A ZRAICK JR AND NANCY					
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1Z0011	1-20011-1-0	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	2/28/1990 Customer Ledgers: Microfilm	19900228_1-02610-1-0_MF00024209	1Z0011/Customer Account Statements/Pre December 1995\	MF00024209	MF00024209	_
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1Z0011	1-20011-1-0	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	3/31/1991 Customer Ledgers: Microfilm	19910331_1-02610-1-0_MF00542439	IZ0011\Customer Account Statements\Pre December 1995\		MF00542439	-
1Z0011	1-20011-1-0	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	4/30/1991 Customer Ledgers: Microfilm	19910430_1-02610-1-0_MF00490481	1Z0011\Customer Account Statements\Pre December 1995\	MF00490481	MF00490481	_
120011	1-20011-1-0	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	4/30/1991 Customer Ledgers: Microfilm	19910430_1-02610-1-0_MF00492440	IZ0011\Customer Account Statements\Pre December 1995\	MF00492440	MF00492440	-
1Z0011	1-Z0011-1-0	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	5/31/1991 Customer Ledgers: Microfilm	19910531_1-02610-1-0_MF00488545	1Z0011\Customer Account Statements\Pre December 1995\	MF00488545	MF00488545	1
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Folder	1Z0011\Customer Account Statements\Pre December 1995\	1Z0011/Customer Account Statements/Pre December 1995\	1Z0011\Customer Account Statements\Pre December 1995\	1Z0011/Customer Account Statements/Pre December 1995/	1Z0011\Customer Account Statements\Pre December 1995\	1Z00111/Customer Account Statements\Pre December 1995\	1Z0011\Customer Account Statements\Pre December 1995\	IZ0011\Customer Account Statements\Pre December 1995\	1Z0011\Customer Account Statements\Pre December 1995\	1Z0011\Customer Account Statements\Pre December 1995\	1Z0011/Customer Account Statements/Pre December 1995/																				
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Source	11/30/1991 Customer Ledgers: Microfilm	11/30/1991 Customer Ledgers: Microfilm	12/31/1991 Customer Ledgers: Microfilm	12/31/1991 Customer Ledgers: Microfilm	1/31/1992 Customer Ledgers: Microfilm	2/29/1992 Customer Ledgers: Microfilm	3/31/1992 Customer Ledgers: Microfilm	4/30/1992 Customer Ledgers: Microfilm	5/31/1992 Customer Ledgers: Microfilm	6/30/1992 Customer Ledgers: Microfilm	7/31/1992 Customer Ledgers: Microfilm	8/31/1992 Customer Ledgers: Microfilm	9/30/1992 Customer Ledgers: Microfilm	10/31/1992 Customer Ledgers: Microfilm	11/30/1992 Customer Ledgers: Microfilm	12/31/1992 Customer Ledgers: Microfilm	1/31/1993 Customer Ledgers: Microfilm	2/28/1993 Customer Ledgers: Microfilm	3/31/1993 Customer Ledgers: Microfilm	4/30/1993 Customer Ledgers: Microfilm	5/31/1993 Customer Ledgers: Microfilm	6/30/1993 Customer Ledgers: Microfilm	7/31/1993 Customer Ledgers: Microfilm	8/31/1993 Customer Ledgers: Microfilm	9/30/1993 Customer Ledgers: Microfilm	10/31/1993 Customer Ledgers: Microfilm	11/30/1993 Customer Ledgers: Microfilm	12/31/1993 Customer Ledgers: Microfilm	1/31/1994 Customer Ledgers: Microfilm	2/28/1994 Customer Ledgers: Microfilm	3/31/1994 Customer Ledgers: Microfilm
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Account Name	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK IR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TI C	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK T1C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK T1C	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK T1C	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC								
Subaccount	1-Z0011-1-0	1-Z0011-9-0	1-Z0011-1-0	1-Z0011-9-0	1-Z0011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-20011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-20011-1-0	1-20011-1-0	1-20011-1-0	1-Z0011-1-0	1-20011-1-0	1-20011-1-0	1-Z0011-1-0	1-20011-1-0	1-Z0011-1-0	1-20011-1-0	1-Z0011-1-0	1-20011-1-0	1-20011-1-0	1-20011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-20011-1-0	1-Z0011-1-0	1-20011-1-0
Account	1Z0011	120011	1Z0011	1Z0011	1Z0011	120011	120011	1Z0011	1Z0011	1Z0011	1Z0011	120011	120011	1,200,11	1Z0011	1Z0011	120011	1Z0011	1Z0011	120011	1Z0011	1Z0011	120011	120011	120011	120011	120011	1Z0011	120011	120011	1Z0011

Appendix A

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Date	4/30/	5/31/	/08/9	7/31/	8/31/	8/31/	/02/6	10/31/	11/30/	12/31/	1/31/	2/28/	4/30/	5/31/	/02/9	7/31/	8/31/	05/6	10/31,	11/30	12/31,	12/31,	1/31,	2/29	3/31	4/30	5/31
Account Name	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TJ C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK T1C	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK IR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK IR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C											
Subaccount	1-Z0011-1-0	1-Z0011-1-0	1-20011-1-0	1-20011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-20011-1-0	1-20011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-20011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-20011-1-0	1-20011-1-0	1-Z0011-1-0	1-20011-1-0	1-20011-1-0	1-20011-1-0
Account	120011	120011	120011	1Z0011	1Z0011	1Z0011	1Z0011	120011	1Z0011	1Z0011	1Z0011	1Z00Z1	1Z0011	1Z0011	1Z0011	1Z0011	1Z0011	120011	1Z0011	120011	1 Z 0011	1Z0011	1Z0011	120011	120011	1Z0011	120011

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Date	5/31/18	6/30/19	7/31/19	8/31/15	9/30/18	10/31/19	11/30/13	12/31/19	1/31/1	2/28/1	3/31/1	4/30/1	5/31/1	1/06/9	7/31/1
Account Name	EDWARD A ZRAICK IR AND NANCY ZRAICK TIC	EDWARD A ZRAICK IR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK IR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK TIC			
Subaccount	1-20011-1-0	1-20011-1-0	1-Z0011-1-0	1-20011-1-0	1-20011-1-0	1-20011-1-0	1-Z0011-1-0	1-Z0011-1-0	1-20011-1-0	1-20011-1-0	1-20011-1-0	1-20011-1-0	1-20011-1-0	1-20011-1-0	1-20011-1-0
Account	1Z0011	1Z0011	1Z0011	1Z0011	1Z0011	1Z0011	1Z0011	120011	1Z0011						

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Account Name	EDWARD A ZRAICK JR AND	NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND	NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND 12/31/1992 Portfolio Management Reports:	NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND	NANCY ZRAICK TIC
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Account	1Z0011		120011		1Z0011		120011	

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				AMF00233994	AMF00233994	
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Page 2 of 24

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Picard v. Edward A. Zraick, Jr., et al., Adv. Pro. No. 10-05257

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Account Name	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C
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Account	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z00Z0

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<u>.</u>	Additional Iteration	Additional Iteration	First Reration	First Iteration	First Iteration	Additional Iteration	Additional Iteration	First Iteration	First Iteration	Additional Iteration	Additional Iteration	Additional Iteration	Additional Iteration	Additional Iteration	Additional Iteration	Additional Iteration					
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Account Name	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T J C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C
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StorQM Iteration			Additional Iteration	Additional Iteration	Additional Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	Additional Iteration	Additional Iteration	Additional Iteration	Additional Iteration	Additional Iteration	Additional Iteration	Additional Iteration	Additional Iteration	Additional Iteration	Additional Iteration
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Account Name	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C
Subaccount	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-20020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-4-0	1 - Z0020-3-0	1-20020-4-0	1-20020-4-0	1-20020-4-0	1-Z0020-3-0
Account			120020	1Z0020	1Z0020	120020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	120020	1Z0020	120020	1Z00Z0	1Z0020

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Folder	1Z0020/Customer Account Statements/Post November 1995/Additional Iterations/	1Z0020\Customer Account Statements\Post November 1995\Additional Iterations\	1Z0020/Customer Account Statements/Post November 1995/First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	IZ0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	IZ0020/Customer Account Statements/Post November 1995/First Iteration/	IZ0020/Customer Account Statements/Post November 1995/First Iteration\	1Z0020/Customer Account Statements/Post November 1995/Additional Iterations/	1Z0020/Customer Account Statements/Post November 1995/Additional Iterations/	IZ0020/Customer Account Statements/Post November 1995/First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/Additional Iterations/	1Z0020/Customer Account Statements/Post November 1995/Additional Iterations/	1Z0020/Customer Account Statements/Post November 1995/Additional Iterations/	1Z0020/Customer Account Statements/Post November 1995/Additional Iterations/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020\Customer Account Statements\Post November
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Date	3/31/1999	3/31/1999	3/31/1999	3/31/1999	4/30/1999	4/30/1999	5/31/1999	5/31/1999	6/30/1999	6/30/1999	6/30/1999	6/30/1999	7/31/1999	7/31/1999	7/31/1999	7/31/1999	7/31/1999	7/31/1999	8/31/1999	8/31/1999	9/30/1999
Account Name	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C
Subaccount	1-Z0020-4-0	1-Z0020-3-0	1-20020-3-0	1-20020-4-0	1-20020-3-0	1-20020-4-0	1-20020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0
Account	1Z0020	1Z0020 1	1Z0020	1Z0020	120020	1Z0020 1	1Z0020	1Z0020 1	1Z0020	1,20020	1Z0020 1	1Z0020 1	1Z0020	1Z0020	1Z0020		1Z0020	1Z0020	1Z0020	1Z0020	120020

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Beginning Bates Number	MDPTPP05732010	MDPTPP05732810	MDPTPP05732814	MDPTPP05732011	MDPTPP05732016	MDPTPP05732017	MDPTPP05732023	MDPTPP05732024	MDPTPP05732027	MDPTPP05732028	MDPTPP05732033	MDPTPP05732034	MDPTPP05732038	MDPTPP05732039	MDPTPP05732045	MDPTPP05732046	MDPTPP05732049	MDPTPP05732815	MDPTPP05732818	MDPTPP05732050	MDPTPP05732056
Folder	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\Additional Iterations\	1Z0020/Customer Account Statements/Post November 1995/Additional Iterations/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	IZ0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/Additional Iterations/	1Z0020/Customer Account Statements/Post November 1995/Additional Iterations/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/
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StorQM Iteration	First Iteration	Additional Iteration	Additional Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	Additional Iteration	Additional Iteration	First Iteration	First Iteration
Source	9/30/1999 Customer Statements: StorQM	9/30/1999 Customer Statements: StorQM	9/30/1999 Customer Statements: StorQM	10/31/1999 Customer Statements: StorQM	10/31/1999 Customer Statements: StorQM	11/30/1999 Customer Statements: StorQM	11/30/1999 Customer Statements: StorQM	12/31/1999 Customer Statements: StorQM	12/31/1999 Customer Statements: StorQM	1/31/2000 Customer Statements: StorQM	1/31/2000 Customer Statements: StorQM	2/29/2000 Customer Statements: StorQM	2/29/2000 Customer Statements: StorQM	3/31/2000 Customer Statements: StorQM	3/31/2000 Customer Statements: StorQM	4/30/2000 Customer Statements: StorQM	4/30/2000 Customer Statements: StorQM	4/30/2000 Customer Statements: StorQM	4/30/2000 Customer Statements: StorQM	5/31/2000 Customer Statements: StorQM	5/31/2000 Customer Statements: StorQM
Date	9/30/19	9/30/19	9/30/19	10/31/19	10/31/19	11/30/19	11/30/19	12/31/19	12/31/19	1/31/20	1/31/20	2/23/20	2/29/20	3/31/20	3/31/20	4/30/20	4/30/20	4/30/20	4/30/20	5/31/20	5/31/20
Account Name	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK I I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAJCK JR AND NANCY ZRAJCK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C
Subaccount	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-20020-3-0	1-20020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-20020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0
Account	1Z0020		1Z0020	1Z0020	1Z0020	120020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020		1Z0020	1Z0020	1Z00Z0	1Z00Z0	120020

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Folder	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	IZ0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	IZ0020/Customer Account Statements/Post November 1995/First Iteration/	IZ0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/Additional Iterations/	1Z0020/Customer Account Statements/Post November 1995/Additional Iterations/	1Z0020\Customer Account Statements\Post November						
Filename	20000630_1-Z0020-3- 0_ITERATION01_MDPTPP05732057	20000630_1-Z0020-4- 0_ITERATION01_MDPTPP05732060	20000731_1-20020-3- 0_ITERATION01_MDPTPP05732061	20000731_1-Z0020-4- 0_ITERATION01_MDPTPP05732066	20000831_1-Z0020-3- 0_ITERATION01_MDPTPP05732067	20000831_1-Z0020-4- 0_ITERATION01_MDPTPP05732071	20000930_1-Z0020-3- 0_ITERATION01_MDPTPP05732072	20000930 1-Z0020-4- 0_ITERATION01_MDPTPP05732078	20001031_1-Z0020-3- 0_ITERATION01_MDPTPP05732079	20001031_1-Z0020-4- 0_ITERATION01_MDPTPP05732083	20001130_1-Z0020-3- 0_ITERATION01_MDPTPP05732084	20001130_1-Z0020-4- 0_ITERATION01_MDPTPP05732090	20001231_1-Z0020-3- 0_ITERATION01_MDPTPP05732092	20001231_1-Z0020-4- 0_ITERATION01_MDPTPP05732097	20010131_1-Z0020-3- 0_ITERATION01_MDPTPP05732098	20010131_1-Z0020-4- 0_ITERATION01_MDPTPP05732103	20010228_1-Z0020-3- 0_ITERATION01_MDPTPP05732104	20010228 1-Z0020-4- 0_ITERATION01_MDPTPP05732108	20010228_1-Z0020-3- 0_ITERATION02_MDPTPP05732819	20010228_1-Z0020-4- 0_ITERATION02_MDPTPP05732823	20010331_1-Z0020-3- 0_ITERATION01_MDPTPP05732109
StorQM Iteration	First Iteration		First Iteration	Additional Iteration	Additional Iteration	First Iteration															
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Account Name	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C
Subaccount	1-20020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-20020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-20020-3-0	1-20020-4-0	1-20020-3-0	1-20020-4-0	1-20020-3-0	1-20020-4-0	1-20020-3-0	1-20020-4-0	1-20020-3-0	1-Z0020-4-0	1-Z0020-3-0
Account	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	120020	1Z0020	1Z0020	120020	1Z0020	1Z0020	1Z0020	1Z00Z0	1Z0020	1Z0020

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Beginning Bates Number	MDPTPP05732115	MDPTPP05732116	MDPTPP05732120	MDPTPP05732121	MDPTPP05732124	MDP1PP05732125	MDPTPP05732131	MDPTPP05732132	MDPTPP05732136	MDPTPP05732137	MDPTPP05732143	MDPTPP05732144	MDPTPP05732148	MDPTPP05732149	MDPTP05732154	MDPTPP05732160	MDPTPP05732155	MDPTPP05732161	MDPTPP05732164	MDPTPP05732165	MDP1PP05732171
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Source	3/31/2001 Customer Statements: StorQM	4/30/2001 Customer Statements: StorQM	4/30/2001 Customer Statements: StorQM	5/31/2001 Customer Statements: StorQM	5/31/2001 Customer Statements: StorQM	Customer Statements: StorQM	6/30/2001 Customer Statements: StorQM	7/31/2001 Customer Statements: StorQM	7/31/2001 Customer Statements: StorQM	Customer Statements: StorQM	8/3 1/2001 Customer Statements: StorQM	9/30/2001 Customer Statements: StorQM	9/30/2001 Customer Statements: StorQM	10/31/2001 Customer Statements: StorQM	10/31/2001 Customer Statements: StorQM	11/30/2001 Customer Statements: StorQM	11/30/2001 Customer Statements: StorQM	12/31/2001 Customer Statements: StorQM	12/31/2001 Customer Statements: StorQM	1/31/2002 Customer Statements: StorQM	1/31/2002 Customer Statements: StorQM
Date	3/31/2001	4/30/2001	4/30/2001	5/31/2001	5/31/2001	6/30/2001	6/30/2001	7/31/2001	7/31/2001	8/31/2001	8/31/2001	9/30/2001	9/30/2001	10/31/2001	10/31/2001	11/30/2001	11/30/2001	12/31/2001	12/31/2001	1/31/2002	1/31/2002
Account Name	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C
Subaccount	1-20020-4-0	1-20020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-20020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-20020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-4-0	1 - Z0020-4-0	1-Z0020-3-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0
Account	120020	1Z0020	1Z0020	120020	1Z0020	1Z0020	120020	1 Z 0020	1Z0020	1Z0020	1Z0020	120020	1Z0020	1Z0020	1Z0020	120020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020

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Folder	IZ0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	IZ0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\First Iteration\
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StorQM Iteration	First Iteration 20	First Iteration 20	First Iteration 20	First Iteration 20	First Iteration 20	First Iteration 20	First Iteration	First iteration 20	First Iteration	First Iteration	First Iteration	First Iteration 0	First Iteration 0	First Iteration 0	First Iteration	First Iteration 2	First Iteration	First Iteration 2	First Iteration 2	First Iteration 0	First Iteration 2
Source	2/28/2002 Customer Statements: StorQM	2/28/2002 Customer Statements: StorQM	3/31/2002 Customer Statements: StorQM	3/31/2002 Customer Statements: StorQM	4/30/2002 Customer Statements: StorQM	4/30/2002 Customer Statements: StorQM	5/31/2002 Customer Statements: StorQM	5/31/2002 Customer Statements: StorQM	6/30/2002 Customer Statements: StorQM	6/30/2002 Customer Statements: StorQM	7/31/2002 Customer Statements: StorQM	7/31/2002 Customer Statements: StorQM	8/31/2002 Customer Statements: StorQM	8/31/2002 Customer Statements: StorQM	9/30/2002 Customer Statements: StorQM	9/30/2002 Customer Statements: StorQM	10/31/2002 Customer Statements: StorQM	10/31/2002 Customer Statements: StorQM	11/30/2002 Customer Statements: StorQM	11/30/2002 Customer Statements: StorQM	12/31/2002 Customer Statements: StorQM
Account Name Date					EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY 4/30/ ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY 5/31/2 ZRAICK T I C												EDWARD A ZRAICK JR AND NANCY 11/30/ ZRAICK T I C		EDWARD A ZRAICK JR AND NANCY 12/31/ ZRAICK T I C
Subaccount			1-Z0020-3-0 E	1-Z0020-4-0	1-Z0020-3-0 E	1-Z0020-4-0	1-Z0020-3-0		1-Z0020-3-0	1-Z0020-4-0	1-Z0020-4-0		1-20020-3-0	1-20020-4-0		1-20020-4-0	1-20020-3-0		1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0
Account		120020	120020	1,20020	1Z0020	1Z0020	120020	1Z0020		1Z0020	1Z0020		120020	120020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020

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Folder	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration\	IZ0020/Customer Account Statements/Post November 1995/First Iteration/	IZ0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	IZ0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	IZ0020/Customer Account Statements/Post November 1995/First Iteration/	IZ0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	IZ0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	IZ0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration\
Filename	20021231 1-Z0020-4- 0_ITERATION01_MDPTPP0S732238	20030131 <u></u> 1-Z0020-3- 0_ITERATION01_MDPTPP05732239	20030131_1-Z0020-4- 0_ITERATION01_MDPTPP05732245	20030228_1-Z0020-3- 0_ITERATION01_MDPTPP05732246	20030228_1-Z0020.4- 0_ITERATION01_MDPTPP05732250	20030331_1-Z0020-3- 0_ITERATION01_MDPTPP05732251	20030331_1-Z0020-4- 0_ITERATION01_MDPTPP05732258	20030430_1-Z0020-3- 0_ITERATION01_MDPTPP05732259	20030430_1-Z0020-4- 0_ITERATION01_MDPTPP05732262	20030531_1-Z0020-3- 0_ITERATION01_MDPTPP05732263	20030531_1-Z0020-4- 0_ITERATION01_MDPTPP05732269	20030630_1-Z0020-3- 0_ITERATION01_MDPTPP05732270	20030630_1-Z0020-4- 0_ITERATION01_MDPTPP05732275	20030731_1-Z0020-3- 0_ITERATION01_MDPTPP05732276	20030731_1-Z0020-4- 0_ITERATION01_MDPTPP05732283	20030831_1-Z0020-3- 0_ITERATION01_MDPTPP05732285	20030831_1-Z0020-4- 0_ITERATION01_MDPTPP05732290	20030930_1-Z0020-3- 0_ITERATION01_MDPTPP05732291	20030930_1-Z0020-4- 0_ITERATION01_MDPTPP05732298	20031031_1-Z0020-3- 0_ITERATION01_MDPTPP05732299	20031031_1-Z0020-4- 0_ITERATION01_MDPTPP05732305
StorQM Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Reration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration	First Iteration
Date Source	12/31/2002 Customer Statements: StorQM	Customer Statements: Stor	1/31/2003 Customer Statements: StorQM	2/28/2003 Customer Statements: StorQM	2/28/2003 Customer Statements: StorQM	3/31/2003 Customer Statements: StorQM	3/31/2003 Customer Statements: StorQM	4/30/2003 Customer Statements: StorQM	4/30/2003 Customer Statements: StorQM	5/31/2003 Customer Statements: StorQM	5/31/2003 Customer Statements: StorQM	6/30/2003 Customer Statements: StorQM	6/30/2003 Customer Statements: StorQM	7/31/2003 Customer Statements: StorQM	7/31/2003 Customer Statements: StorQM	8/31/2003 Customer Statements: StorQM	8/31/2003 Customer Statements: StorQM	9/30/2003 Customer Statements: StorQM	9/30/2003 Customer Statements: StorQM	10/31/2003 Customer Statements: StorQM	10/31/2003 Customer Statements: StorQM
Account Name	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T J C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C
Subaccount	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-20020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-20020-3-0	1-20020-4-0
Account	1Z0020	1Z0020 1	1Z0020	1Z0020 1	1Z0020 1	1Z0020	1Z0020	1Z0020	120020	1Z0020	1Z0020	1Z00Z0	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	120020	120020	120020

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Subaccount	1-Z0020-3-0	1-20020-4-0	1-20020-3-0	1-20020-4-0	1-20020-3-0	1-20020-4-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-20020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0
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Account Name	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C		EDWARD A ZRAICK JR AND NANCY ZRAICK T I C			EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C
Subaccount	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-20020-3-0	1-20020-4-0	1-20020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-20020-4-0	1-Z0020-3-0	1-20020-3-0	1-Z0020-4-0
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Folder	1Z0020/Customer Account Statements/Post November 1995/First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	IZ0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020/Customer Account Statements/Post November 1995/First Iteration/	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\First Iteration\	1Z0020\Customer Account Statements\Post November 1995\First Iteration\
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Account Name	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C
Subaccount	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-20020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0
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Account Name Date			EDWARD A ZRAICK JR AND NANCY 7/31/ ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY 8/31/ ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY 8/31/ ZRAICK T I C		EDWARD A ZRAICK JR AND NANCY 9/30/ ZRAICK T I C			EDWARD A ZRAICK JR AND NANCY 11/30, ZRAICK T I C		EDWARD A ZRAICK JR AND NANCY 11/30, ZRAICK T I C		EDWARD A ZRAICK JR AND NANCY 12/31. ZRAICK T I C	Η			EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY 3/31 ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY 4/30 ZRAICK T I C
Subaccount	1-20020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-20020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-20020-3-0	1-20020-4-0	1-Z0020-3-0	1-20020-4-0	1-Z0020-3-0	1-Z0020-4-0	1-Z0020-3-0	1-20020-4-0		1-Z0020-3-0	1-Z0020-4-0	1-20020-3-0	1-20020-4-0	1-20020-3-0
Account	120020	120020	120020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	1Z0020	120020	1Z0020	1Z0020	1Z0020	120020	1Z0020	1Z0020	1Z0020	120020	120020	1Z0020	120020

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Account Name	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C			EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND NANCY ZRAICK T I C
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Picard v. Edward A. Zraick, Jr., et al., Adv. Pro. No. 10-05257

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Account	0700	

Page 19 of 24

Account Name Statement Source StorQM EDWARD A ZRAICK JR AND 7/31/1997 Portfolio Management Reports: StorQM Iteration	Source 77 Portfolio Management Reports: StorQM		StorQM Iteration	Filename 19970731 1-20020-3-	Folder 1Z0020/Portfolio Management	Beginning Bates Number MDPTQ000629917	Ending Bates Number MDPTO000629917	Page Count
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Appendix A

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Picard v. Edward A. Zraick, Jr., et al., Adv. Pro. No. 10-05257

Appendix A

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Folder	IZ0020\Portfolio Management	Reports/Post November 1995/	1Z0020\Portfolio Management	Reports/Post November 1995/	1Z0020\Portfolio Management	Reports/Post November 1995\	1Z0020\Portfolio Management	Reports/Post November 1995/	1Z0020/Portfolio Management	Reports/Post November 1995/	1Z0020\Portfolio Management	Reports/Post November 1995/	1Z0020\Portfolio Management	Reports/Post November 1995\	1Z0020\Portfolio Management	Reports/Post November 1995/	1Z0020\Portfolio Management	Reports/Post November 1995/	1Z0020\Portfolio Management	Reports/Post November 1995/						
Filename	20071130_1-Z0020-3-	U_MDP1QQ00630041	20071231_1-Z0020-3-	0_MDPTQQ00630042	20080131_1-Z0020-3-	0_MDPTQQ00630043	20080229_1-Z0020-3-	0_MDPTQQ00630044	20080330_1-Z0020-3-	0 MDPTQQ00630045	20080430_1-Z0020-3-	0_MDPTQQ00630046	20080531_1-Z0020-3-	0_MDPTQQ00630047	20080630_1-Z0020-3-	0_MDPTQQ00630048	20080731_1-Z0020-3-	0_MDPTQQ00630049	20080831_1-Z0020-3-	0_MDPTQQ00630050	20080930_1-Z0020-3-	0_MDPTQQ00630051	20081031_1-Z0020-3-	0_MDPTQQ00630052	20081130_1-20020-3-	0 MDPTQQ00630053
StorQM Iteration																										
Source	11/30/2007 Portfolio Management Reports: StorQM	Section 11	12/31/2007 Portfolio Management Reports: StorQM		1/31/2008 Portfolio Management Reports: StorQM		2/29/2008 Portfolio Management Reports: StorQM		3/30/2008 Portfolio Management Reports: StorQM		4/30/2008 Portfolio Management Reports: StorQM		5/31/2008 Portfolio Management Reports: StorQM		6/30/2008 Portfolio Management Reports: StorQM		7/31/2008 Portfolio Management Reports: StorQM		8/31/2008 Portfolio Management Reports: StorQM		9/30/2008 Portfolio Management Reports: StorQM		10/31/2008 Portfolio Management Reports: StorQM		11/30/2008 Portfolio Management Reports: StorQM	
Statement Date	11/30/2007		12/31/2007		1/31/2008		2/29/2008		3/30/2008		4/30/2008		5/31/2008		8/30/2008		7/31/2008		8/31/2008		8/30/2008		10/31/2008		11/30/2008	
Account Name	EDWARD A ZRAICK JR AND	NANCY ZRAICK 11C	EDWARD A ZRAICK JR AND	NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND	NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND	NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND	NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND	NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND	NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND	NANCY ZRAICK T I C	EDWARD A ZRAICK IR AND	NANCY ZRAICK T I C	EDWARD A ZRAICK JR AND	NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND	NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND	NANCY ZRAICK TIC	EDWARD A ZRAICK JR AND	NANCY ZRAICK TIC
Subaccount	1-20020-3-0		1-Z0020-3-0		1-Z0020-3-0		1-Z0020-3-0		1-Z0020-3-0		1-20020-3-0		1-Z0020-3-0		1-Z0020-3-0											
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